

COTTON, UPLAND  
Net Budgetary Expenditures  
Minus Sign Represents Receipt  
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	
<u>Support and Related:</u>		
Deficiency payments - Prior crop yr.....		
Deficiency payments a/.....	(94)	
Deficiency payments a/.....	(95)	
Deficiency payments a/.....		
Deficiency payments a/.....	(98/99)	-377
Disaster payments a/.....		---
Production flexibility contract payments a/...	(96)	---
Production flexibility contract payments a/...	(97)	---
Production flexibility contract payments a/...	(98)	-68
Production flexibility contract payments a/...	(99)	242
Production flexibility contract payments a/...	(00)	563
Production flexibility contract payments a/...	(01)	473,907
Loan deficiency payments a/.....		---
Loan deficiency payments a/.....	(98)	2
Loan deficiency payments a/.....	(99)	286
Loan deficiency payments a/.....	(00)	145,009
Loan deficiency payments a/.....	(01)	19,235
User marketing payments.....		235,757
Marketing loss payments.. a/.....	(98)	-42
Marketing loss payments.. a/.....	(99)	236
Marketing loss payments.. a/.....	(00)	1,054
Marketing loss payments.. a/.....	(01)	523,641
Loans.....		2,088,582
Purchases.....	d/	---
Storage and handling.....		130
Other outlays b/.....		-10,844
Total outlays.....		3,477,313
Loan repayments.....	e/ f/	-150,025
Sales proceeds.....	i/	-1,458,827
Other receipts.....		-18
Total receipts.....		-1,608,870
Total support & related.....		1,868,443
<u>Public Law 480 commodity costs</u>		
<u>(gross): g/</u>		
Long term credit sales.....		---
Foreign donations (Title III)		---
Total Public Law 480.....		---
<u>Total expenditures</u> .....		1,868,443

a/ Crop year indicated in parentheses.

b/ Includes transportation, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, from the sale of foreign currencies, or receipts from loan repayments

	FY 2001
Non-Cash Transactions Excluded Above	
d/ Purchases - Certificates	1,786,360
e/ Loans Repaid - Certificates	-1,786,360
f/ Marketing Loan Repayments/Write-offs	-50,567
g/ Certificate Sales Proceeds	---
h/ Export Enhancement	---
Cash Transactions Included Above	
i/ Certificate Sales Proceeds	-1,456,419